NARBHA

STATEMENT OF FINANCIAL POSITION

AS OF: June 30, 2006

ASSETS

	15	
	CURRENT ASSETS	
101	Cash (Disclose on Schedule A)	\$12,156,042
	Current Investments	
	Accounts Receivable (net) (Disclose on Schedule A)	\$1,077,878
	Notes Receivable (current portion)	\$1,850,000
	Prepaid Expenses	\$210,963
	Other Current Assets (Disclose on Schedule A)	\$4,248
107	Total Current Assets	\$15,299,131
	NON CURRENT ACCETS	
400	NON-CURRENT ASSETS	4 000 500
	Land	1,033,533
	Building	3,156,088
	Leasehold Improvements	-
	Furniture and Equipment	1,654,401
112	Vehicles	162,195
113	Total Property and Equipment	\$6,006,216
114	Less: Accumulated Depreciation	1,709,874
115	Net Property and Equipment	\$4,296,342
	Notes Receivable (net of current portion)	\$0
	Performance Bond (Disclose on Schedule A)	, -
	Long Term Investments	
	Deposits	
	Other Noncurrent Assets (Disclose on Schedule A)	1 126 066
	Total Noncurrent Assets	1,136,066
121	Total Noncurrent Assets	\$5,432,408
122	TOTAL ASSETS	\$20,731,539
	•	. , ,
IARII	ITIES AND NET ASSETS/FOLITY	
.IABII	LITIES AND NET ASSETS/EQUITY	
	CURRENT LIABILITIES	#240.000
201	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A)	\$348,600
201 202	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims	-
201 202 203	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A)	- \$0
201 202 203 204	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers	-
201 202 203 204	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A)	- \$0
201 202 203 204 205	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers	- \$0 4,314,525
201 202 203 204 205 206	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits	- \$0 4,314,525 160,466
201 202 203 204 205 206 207	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion)	\$0 4,314,525 160,466 447,984 140,907
201 202 203 204 205 206 207 208	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A)	\$0 4,314,525 160,466 447,984
201 202 203 204 205 206 207 208 209	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable	\$0 4,314,525 160,466 447,984 140,907 \$193,490
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A)	\$0 4,314,525 160,466 447,984 140,907 \$193,490 \$225,667
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable	\$0 4,314,525 160,466 447,984 140,907 \$193,490
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A)	\$0 4,314,525 160,466 447,984 140,907 \$193,490 \$225,667
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities	\$0 4,314,525 160,466 447,984 140,907 \$193,490 \$225,667 \$5,831,639
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion)	\$0 4,314,525 160,466 447,984 140,907 \$193,490 \$225,667 \$5,831,639
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A)	\$0 4,314,525 160,466 447,984 140,907 \$193,490 \$225,667 \$5,831,639 2,099,635 \$0
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A)	\$0 4,314,525 160,466 447,984 140,907 \$193,490 \$225,667 \$5,831,639 2,099,635 \$0 \$0
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A)	\$0 4,314,525 160,466 447,984 140,907 \$193,490 \$225,667 \$5,831,639 2,099,635 \$0
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A)	\$0 4,314,525 160,466 447,984 140,907 \$193,490 \$225,667 \$5,831,639 2,099,635 \$0 \$0
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A) Total Noncurrent Liabilities	\$0 4,314,525 160,466 447,984 140,907 \$193,490 \$225,667 \$5,831,639 2,099,635 \$0 \$0 \$2,099,635
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY	\$0 4,314,525 160,466 447,984 140,907 \$193,490 \$225,667 \$5,831,639 2,099,635 \$0 \$0 \$2,099,635 \$1 \$2,099,635
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	\$0 4,314,525 160,466 447,984 140,907 \$193,490 \$225,667 \$5,831,639 2,099,635 \$0 \$0 \$2,099,635 \$1 \$2,099,635 \$2,099,635
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY	\$0 4,314,525 160,466 447,984 140,907 \$193,490 \$225,667 \$5,831,639 2,099,635 \$0 \$0 \$2,099,635 \$1 \$2,099,635
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)	\$0 4,314,525 160,466 447,984 140,907 \$193,490 \$225,667 \$5,831,639 2,099,635 \$0 \$0 \$2,099,635 \$0 \$7,931,274 12,800,265 \$0
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	\$0 4,314,525 160,466 447,984 140,907 \$193,490 \$225,667 \$5,831,639 2,099,635 \$0 \$0 \$2,099,635 \$1 \$7,931,274 12,800,265

NARBHA STATEMENT OF FINANCIAL POSITION

AS OF: June 30, 2006

increase in Accrued Salaries due to accrual at month end & adjusted vacation accural at year end

decrease in IBNR due to re-evaluating Navajo DD and adjusting the prior year

Schedule A Disclosures

ASSETS:				LIABILITIES:		
<u>Cash</u>				IBNR Claims Estimate		
	Unrestricted		12,156,042	Current Year		
	Restricted			FY 06		\$348,600
Total Cash			\$12,156,042			
		•		Prior Year(s)		
Accounts Recei	<u>vable</u>			FY 05		-
ADHS						
	Program ID	Category ID		Total IBNR		\$348,600
Current Year	T)0/1 01 11 1		0.150.051			
	TXXI Child		\$150,651	Develop to ADUO (Detell of I	· 000\	
	NTXIX/XXI Child	SIG-CHILD & ADOL	\$0 \$00.045	Payable to ADHS (Detail of L		
	NTXIX/XXI Child NTXIX/XXI SMI	SIG-CHILD & ADOL	\$60,915 \$0	Program ID Current Year	Category ID	_
	Mental Health		\$0 \$0	Select Program	Withhold	\$0
	Substance Abuse		\$0 \$0	Select i Togram	Withinola	ΨΟ
	Prevention Intervention		\$0 \$0	Prior Year		
	TXIX Child	Qualifying Incentive Pmts	\$78,109	Select Program	Select Category	\$0
	TXIX CMDP	Qualifying Incentive Pmts	\$47,647	Goldet i Tograin	Colour Calogoly	Q
	TXIX DD Child	Qualifying Incentive Pmts	\$9,528	Total Payable to ADHS		\$0
	TXXI Child	Qualifying Incentive Pmts	\$3,616			
	TXIX SMI	Qualifying Incentive Pmts	\$172,521	Deferred Revenue from: (De	tail of Line 208)	
	TXIX DD Adult	Qualifying Incentive Pmts	\$5,798	Program ID	Category ID	
	HIFA II SMI	Qualifying Incentive Pmts	\$1,274	ADHS	category is	_
	TXXI Adult	Qualifying Incentive Pmts	\$126	Current Year		
	TXIX GMHSA	Qualifying Incentive Pmts	\$71,547	ADHS DOC	COOL	\$0
	HIFA II GMH	Qualifying Incentive Pmts	\$529			\$0
Prior Year		, 0		Prior Year		
	Select Program		-	ADHS DOC	COOL	128,821
	_			HB2003 Child	Coaching & Training	\$32,562
Non-ADHS &	or Unrelated Business			HB2003 Child	Services	\$32,107
Current Year						
	Billings to SAA for ins	, etc	184,341	Non-ADHS &/or Unrelated	Business	
	Miscellaneous receiva	ables	286,637	Current Year		
	DES RSA Grant		4,639	Training Fees		-
Prior Year			-	Prior Year		
Allowance fo	or Doubtful Accounts		-	Total Deferred Revenue		\$193,490
Total Accounts	Receivable		\$1,077,878			
		•	+ 1,011,010			
Other Current A	ssets (Detail of Line 106)		# 4.040	Other Current Liabilities (Det		
T / 10/1 0	ST. Comp Deposit		\$4,248	Reserve for Denta	al & FSA claims	\$92,195
Total Other Cur	rent Assets	;	\$4,248	Payable to BHIP		133,472
				Total Other Current Liabilitie	S	\$225,667
Other Noncurre	nt Assets (Detail of Line 12					
	Note receivable- Mohave	e Mental Health Clinic (MMHC)	1,136,066			
Total Other Non	current Assets		1,136,066	Loss Contingencies (Detail o Identify Loss Cont	•	
		•				
PERFORMANCE	E BOND:			Total Loss Contingencies		\$0
A surety bond for :	\$ 8,238,106 was purchased from	m Fidelity and Deposit Company of Ma	aryland			
				Other Noncurrent Liabilities	(Detail of Line 214)	
Adjustments:				Identify Other Nor	ncurrent Liabilities	
None						
				Total Other Noncurrent Liabi	lities	\$0
	HS - Other* Category -corded as "Other" in the cate	egory for Payable to ADHS Section				
Piociose items It	conded as Other III the Call	Sory for a gable to ADI IS Section				
Explain ≥10% fl	uctuation in account from p	orior period		Restricted Net Assets (Detail	of Line 217)	
	repaid expenses due to mon			Identify Restricted	I Net Assets	
		e in Notes Receivable (current & LT	Γ) due to	Total Restricted Net Assets		<u>\$0</u>
	g the receivables from MMH					
	ade Accounts Payable due to	=				
ingrages in A	corrida Salariae dua ta accrus	al at month and & adjusted vacation	a a a current of waar and			

NARBHA

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: June 30, 2006

Beginning Balance: July 1, 2005

* Net Surplus / Net Earning for the period ended: June 30, 2006

Dividends Declared

** Prior Period Adjustments
Ending Balance: June 30, 2006

		Net Assets /	
		Retained	
Initial Capital	Additional Capital	Earnings	Total
		11,548,023	11,548,023
		1,252,242	1,252,242
			-
			-
			-
\$ -	\$ -	\$ 12,800,265	\$ 12,800,265

^{*} Net of dividends declared

^{**} Disclosure of Prior Period Adjustments

NARBHA STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

June 30, 2006

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	ITXIX/XXI CHILD	TXXI CHILD HE	32003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
REVENUES																							
401 Revenue Under ADHS Contract																							
a ADHS Revenue b ADHS Revenue - Qualifying Incentive Payments	15,311,252 5,858	9,783,355 3,574		1,922,343	900,305 271	2,797	34,012,533 12,939	1,008,828 435	9,552,689	261,824 96	25,368 9		0 14,108,628 5,366	108,579 40	303,924	4,677,418	1,009,688	4,200	143,156	0	95,112,303 29,303	361,392	95,112,303 390,695
402 Specialty & Other Grants*	-,	-,-					,		207				.,							67,504	67,711	,,,,	67,711
403 Client Fees (Co-pays) 404 Third Party Recoveries																					0		0
a Medicare																					0		0
b Other Insurance 405 Interest Income																					0	459,300	459,300
406 Other Funding Sources - Non ADHS* 407 Unrelated Business Activities*															0	0	20.000			0	20.000	884,357 700,000	884,357 720,000
408 TOTAL REVENUE	15,317,110	9,786,929	1,976,132	1,922,343	900,576	2,797	34,025,472	1,009,263	9,552,896	261,920	25,377		0 14,113,994	108,619	303,924	4,677,418		4,200	143,156	67,504	95,229,317	2,405,049	97,634,366
EXPENSES																							
ervice Expenses:																							
501 Treatment Services a Counseling																							
1 Counseling, Individual	980,407	468,395	40,241	180,835	96,388		790,982	42,024	199,638	3,584	3,698		1,240,124	16,477	24,857	178,711					4,266,362		4,266,362
2 Counseling, Family 3 Counseling, Group	772,994 189.902	370,732 100,509	44,674 9.137	68,270 85.082	70,394 19.843		42,244 369,843	4,130 3.035	8,955 72,934	0	200 606		58,494 1.575.471	1,922 10.437	927 7.446	12,222 958,596					1,456,158 3.402.841		1,456,158 3,402,841
 Consultation, Assessment & Specialized Testing 	741,055	241,325	45,771	96,369	54,241		449,360	27,874	107,484	702	709		1,495,874	21,617	36,441	382,986					3,701,808		3,701,808
c Other Professional d Total Treatment Services	2,684,358	1,180,961	139,823	338 430,894	240,866	0	1,652,429	77,064	389,011	4,286	5,212	-	4,369,963	50,454	69,671	1,532,516	0	0	0	0	338 12,827,507	0	338 12,827,507
502 Rehabilitation Services																							
a Living Skills Training b Cognitive Rehabilitation	553,560 0	178,561 0	117,580 0	68,525 0	38,509 0		1,381,159 0	44,348 0	171,006 0	0	1,402		198,730 0	460 0	2,720	39,014 0					2,795,573		2,795,573
c Health Promotion	8,922	2,721	157	7,744	1,091		117,009	7,468	27,057	0	ő		110,583	1,186	162	178,610					462,711		462,711
d Supported Employment Services e Total Rehabilitation Services	7,019 569,501	181,282	0 117,737	76,269	39,600	0	317,077 1,815,244	15,130 66,946	34,873 232,936	0	1,402	-	23,952 333,265	823 2,469	2,882	217,624	0	0	0	0	398,873 3,657,157	0	398,873 3,657,157
503 Medical Services		•	•								-												
a Medication Services b Medical Management	76 675.166	133,709	0 95.316	0 35,176	0 60.938		165,233 1,101,143	4,172 77,146	22,292 238,142	0 4,237	0 1.714		347,338 1.070.334	0 17.064	0 14,722	45,204 43,627					584,316 3.568.434		584,316 3.568.434
 Laboratory, Radiology & Medical Imagin 	17,308	3,093	2,006	413	1,456		35,725	2,720	9,311	112	129		39,780	317	615	1,828					114,811		114,811
d Electro-Convulsive Therapy e Total Medical Services	692,550	136,802	97,322	35,589	0 62,394	0	8,823 1,310,924	0 84,038	1,103 270,849	0 4,348	1,843	-	776 1,458,228	17,380	15,337	90,659	0	0	0	0	10,702 4,278,263	0	10,702 4,278,263
504 Support Services																							
a Case Management b Personal Assistance	3,160,321 37,668	2,204,375 34,159	549,806 1.521	352,604 1.330	226,212 7.353		5,847,783 237,265	278,242 63,290	1,197,211 13,056	9,234	11,452		3,380,587 224,666	40,213 4,436	72,948	423,738 139,270					17,754,726 764,036		17,754,726 764.036
c Family Support	163,583	124,245	36,094	10,583	8,897		5,065	3,863	740	0	0		14,672	0	579	3,268					371,589		371,589
d Peer Support e Therapeutic Foster Care Services	464 363,277	21 1,447,927	0	0 55,036	0 11,804		51,528 28,731	895 0	6,191 6,708	15 0	0		59,963 0	13	152 0	42,238					161,479 1,913,483		161,479 1,913,483
f Respite Care	337,396	174,970	3,206	9,741	22,664		0	ő	0	0	ő		ő	ō	0	ő					547,977		547,977
g Housing Support h Interpreter Services	5,285	0 1,621	0	0 2,772	0 589		0 821	0	28,096 19	0	0		0 3,338	0 60	1,365 218	7,736 1,679					37,197 16,401		37,197 16,401
I Flex Fund Services	0 419.870	0 149.374	0 49.823	14,596 21,782	0 24.911		997.197	0 17.859	14,636 144,635	0 21	0 267		0 502 495	0 878	0 4.842	77,332 39.072					106,564 2,373,026		106,564 2,373,026
k Block Purchase NTXIX Consumer Drop In Cente	0	0	0	0	0		0	0	0	0	0		0	0	0	0					0		0
Total Support Services	4,487,864	4,136,692	640,450	468,444	302,430	0	7,168,390	364,149	1,411,293	9,270	11,719	(4,185,720	45,600	80,127	734,333	0	0	0	0	24,046,478	0	24,046,478
605 Crisis Intervention Services a Crisis Intervention - Mobile	50,857	69,724	13,997	21,619	3,822		109,089	6,288	20,305	0	1,259		132,513	694	21,452	27,439					479,058		479,058
b Crisis Services c Crisis Phones	0	0	0	0	0		58,378 67,923	291	12,649 16,346	0	0		347 46,286	0	0	0					71,665		71,665 238,211
d Total Crisis Intervention Services	57,504 108,361	7,677 77,401	13,997	18,486 40,105	5,833 9,655	0	235,389	6,579	49,300	0	1,259		179,146	694	16,675 38,127	1,481 28,920	0	0	0	0	238,211 788,934	0	788,934
06 Inpatient Services																							
a Hospital 1 Psychiatric (Provider Types 02 & 71	454,806	146,823	140.873	0	26,402		1,266,322	92,131	669.515	0	0		442.756	0	0	0					3.239.628		3,239,628
2 Detoxification (Provider Types 02 & 71	0	0	0	ő	0		0	0	19,236	ō	ő		96,873	0	0	0					116,109		116,109
b Sub acute Facility 1 Psychiatric (Provider Types B5 & B6	0	0	0	0	0		3.999.283	152,082	1.895.917	0	0		826,704	0	0	0					6.873.986		6,873,986
2 Detoxification (Provider Types B5 & B6)	0	0	ő	ō	ō		0,000,200	0	160,125	o o	ő		713,950	0	0	0					874,075		874,075
 Residential Treatment Center (RTC) Psychiatric - Secure & Non-Secure Provider Types 																							
1 78,B1,B2,B3) Detoxification - Secure & Non-Secure (Provider Type	2,129,080	670,545	43,785	142,301	98,565		0	0	0	0	0		0	0	0	0					3,084,276		3,084,276
2 (78,B1,B2,B3)	0	0	0	0	0		0	0	0	0	0		0	0	0	0					0		0
d Inpatient Services, Professional e Total Inpatient Services	36,003 2,619,889	11,036 828,404	7,280 191,938	1,950 144,251	2,723 127,690	0	594,029 5.859.634	19,415 263,628	110,604 2.855,397	0	116 116		142,971 2,223,255	323 323	19,924 19,924	40,936 40,936	0	n	0	0	987,310 15,175,384	0	987,310 15,175,384
507 Residential Services	2,010,000	020,404	101,000	,201	,,000	·	2,300,004	200,020	_,,			,	_,,	020	10,024	-10,000	· ·	· ·	J	J	, . , 0,00-7	•	, 0,004
a Level II Behavioral Health Residential Facilitie	1,123,802	2,117,012	196,230	34,359	25,023		1,788,835	22,140	176,680	0	0		1,378,574	4,264	8,244	1,264,357					8,139,520		8,139,520
b Level III Behavioral Health Residential Facilitic c Room and Board	0	54,750 0	0 7,257	0 169,210	0 3,452		150,200 0	0	0 188,671	0	0		0	0 183	0 11,292	0 174,917					204,950 554,982		204,950 554,982
d Total Residential Services	1,123,802	2,171,762	203,487	203,569	28,475	0	1,939,035	22,140	365,351	0	ó	(1,378,574	4,447	19,537	1,439,274	0	0	0	0	8,899,452	0	8,899,452
508 Behavioral Health Day Program a Supervised Day Program	513	3,205		274	0		323.025	86	52.906	^	^		55.798	^	79	68					435,954		435,954
b Therapeutic Day Program	9,708	3,205	0	0	0		323,025 61,259	0	9,169	0	0		55,798 110,814	1,261	79 1,398	33,834					435,954 227,443		435,954 227,443
c Medical Day Program d Total Behavioral Health Day Program	10,221	3,205	0	0 274	0	0	0 384,284	0 86	62.075	0	0	-	166.612	1,261	1,477	33,902	0	0	0	0	663,397	0	663,397
700 Prevention Services	10,221	0,200	J	2.7	ŭ	·	304,204		02,010		3	,	100,012	1,201	1,411	50,502	· ·	· ·	J	J	200,007	•	300,001
a Prevention	0	0	0	0	0		0	0	0	0	0		0	0	0	0	857,359				857,359		857,359
b HIV c Total Prevention Services	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	76,818 76,818	857,359	0	0	0	76,818 934,177	0	76,818 934,177
510 Medication																							
a Medication Expense b Less Pharmacy Rebate Received	1,866,363 (71,657)	333,094 (11,952)	422,507 (11,086)	39,551 (2,084)	201,821 (7,098)		6,399,005 (265,396)	798,536 (12,331)	3,086,105 (113,432)	20,280 (787)	5,914 (228)		3,766,817 (153,029)	58,309 (2,241)	43,658 (3,970)	20,974					17,062,934 (655,291)		17,062,934 (655,291)
 Pharmacy Rebate Related Expense 	13,793	2,216	2,029	497	1,255		50,806	2,152	21,570	147	42		28,827	417	1,040	0					124,791		124,791
d Total Medication Services	1,808,499	323,358	413,450	37,964	195,978	0	6,184,415	788,357	2,994,243	19,640	5,728		3,642,615	56,485	40,728	20,974	0	0	0	0	16,532,434	0	16,532,434
Other ADHS Service Expenses Not Rpt'd Above* ADHS/DOC COOL	29,731	18,742		393,184	1,439	4,696	318,120	2,082	129,230	0	84	(0	816	133,442	103,873	4,200	99,900	0	1,345,722 99,900	0	1,345,722 99,900
513 Subtotal ADHS Service Expenses	14,134,776	9,058,609	1,821,988	1,830,543	1,008,527	4,696	26,867,864	1,675,069	8,759,685	37,544	27,363	(18,089,277	179,113	288,626	4,349,398	961,232	4,200	150,300	0	89,248,805	0	89,248,805
520 Service Expenses from Non ADHS Sources* 525 Total Service Expense	14.134.776	9.058.609	1.821.988	1.830.543	1.008.527	4.696	26 867 864	1.675.069	8.759.685	37.544	27.363		18 089 277	179.113	288 626	4 349 398	961,232	4.200	150.300	56,596 56,596	56,596 89,305,401	0	56,596 89.305.401
10tal Del VICE EXPENSE	14,134,776	9,00,8009	1,021,986	1,030,043	1,000,027	4,090	20,807,864	1,075,009	0,709,000	31,044	21,303	-	10,089,277	179,113	288,026	4,349,398	901,232	4,200	150,300	36,386	03,305,401	U	09,305,401

PROGRAM

NARBHA STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

June 30, 2006

*DISCLOSE ON SCHEDULE A

*DISCL	OSE ON SCHEDULE A																						PROGRAM	
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD NT	TXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Admini	istrative Expenses:																							
601	Salaries	549,573	344,726	69,874	64,390	26,569	0	1,196,060	39,056	342,156	8,294	1,659	0	494,284	3,581	14,604	154,304	67,445	0	17,844	0	3,394,419	0	3,394,419
602	Employee Benefits	145,266	91,347	18,620	16,783	7,015	0	314,642	10,343	88,664	2,204	435	0	129,921	944	3,858	40,644	18,608	0	4,738	0	894,032	0	894,032
603	Professional & Outside Services	11,488	7,640	1,444	13,680	536		25,245		6,933	174	20	0	11,019	74	446	3,548	5,756	0	44	0	88,759	0	88,759
604	Travel	17,566	11,246	2,237	3,058	858		37,782		11,312	289	47	0	17,074	120	470	5,291	6,687	0	705	0	115,831	0	115,831
605	Occupancy	29,657	19,215	3,907	3,742	1,450	0	65,673	1,739	19,095	500	53	0	27,258	209	823	9,990	1,920	0	206	0	185,437	0	185,437
606	Depreciation	49,173	31,401	6,128	5,184	2,395	0	108,709	3,698	31,444	808	87	0	45,206	341	1,394	14,225	3,231	0	310	0	303,734	0	303,734
607	All Other Operating*	127,836	81,055	16,214	17,782	6,218		281,402	8,517	78,002	2,065	321	0	117,171	889	3,948	36,230	9,957	0	1,117	0	788,724	361,392	1,150,116
608	Subtotal ADHS Administrative Expenses	930,559	586,630	118,424	124,619	45,041	0	2,029,513	65,154	577,606	14,334	2,622	0	841,933	6,158	25,543	264,232	113,604	0	24,964	0	5,770,936	361,392	6,132,328
650	Non ADHS Administrative Expenses*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,652	19,652	179,535	199,187
651	Unrelated Admin. Expense*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	725,208	725,208
652	Subtotal Administrative Expense	930,559	586,630	118,424	124,619	45,041	0	2,029,513	65,154	577,606	14,334	2,622	0	841,933	6,158	25,543	264,232	113,604	0	24,964	19,652	5,790,588	1,266,135	7,056,723
701	Unrelated Business Expenses*															0	0	20,000				20,000	0	20,000
790	Income Tax Provisions																							
	ADHS Income Tax Provision																					0		0
b	Non ADHS Income Tax Provision																					0		0
799	Subtotal Income Tax Provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
800	TOTAL EXPENSES	15,065,335	9,645,239	1,940,412	1,955,162	1,053,568	4,696	28,897,377	1,740,223	9,337,291	51,878	29,985	0	18,931,210	185,271	314,169	4,613,630	1,094,836	4,200	175,264	76,248	95,115,989	1,266,135	96,382,124
801	INC/(DEC) IN NET ASSETS/EQUITY	251,775	141,690	35,720	(32,819)	(152,992)	(1,899)	5,128,095	(730,960)	215,605	210,042	(4,608)	0	(4,817,216)	(76,652)	(10,245)	63,788	(65,148)	0	(32,108)	(8,744)	113,328	1,138,914	1,252,242

*Disclose on Schedule A

June 30, 2006

Schedule A Disclosure																								
	TXIX CHILD	TXIX CMDP TXI	IX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD HB2	2003 CHILD	TXIX SMI TXI	X DD ADULT NT	TXIX/XXI SMI H	HFA II SMI T	(XI ADULT HB	2003 SMI TX	(IX GMHSA HII				PREVENTION NTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTA	PROGRAM ADMIN/MGMT/ GEN	/ TOTAL	
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column																						\$0	\$0	•
Total Other - Other Column																					0	\$0 \$0	\$0 \$0	- -
DISCLOSURE OF OTHER GRANTS REPORTED ON																								-
LINE 402 Itemization of Items Reported on Line 402																								
DES/RSA Grant Co-occurring Grant from prior year									207											67,50	2	07	67,504 207	
Total Other Grants	0	0	0	0	0	0	0	0	207	0	0	0	0	0	0	0	0	0		67,50	14 67,7	11	0 67,711	-
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406																								•
Sanction fees Assessed SAA Greater Ariz Telemed Consortuim Gain on sale of land held for investment																					0	0 22,00 0 26,64 0 21,54	43 26,643 46 21,546	
Gain on sale of Elm Ave. & Leroux Str Property Sale of Non Capitalized Assets and other misc	0								0	0	0		0	0							0	0 809,41 0 4,75	50 4,750	_
Total Other Revenue	U	U	U	U	U	0	U	U	0	U	U	U	0	U	0	U	0	U)	U	0 884,35	57 884,357	-
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407 Provider Support																						0 700,00	00 700,000	
Payment of SAPT funds for Hopi Nation Total Unrelated Business Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000 20,000	0)	20,0 0 20,0	00	20,000	
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 SMI Homeless									110,569												110,5	59	110,569	
Substance Abuse - Rural Detox PASRR Children HB 2003 Training and Coaching						4,696							125,000			125,000		4,200			250,0 0 4,2 4,6	00 96	250,000 4,200 4,696	
Family Leadership Committee Suicide Prevention Recovery Program - Peer Support CMHS/CA-SIG				390,213			155,484		0								31,980 68,524				31,9 68,5 155,4 390,2	24 34	31,980 68,524 155,484 390,213	
Co-Occurring Training COOL Liaison				300,210					207								Ů		50,40)	50,4	07 00	207 50,400	
Jail Assessments/Diversion Video-conferencing svcs allocated to programs	29,731	18,742	3,784	2,971	1,439	0	97,796 64,841	2,082	0 18,454	0	84	0	26,899	0	816	8,442	3,369	0)	97,7 0 181,6		97,796 181,654	
Total All Other Behavioral Health Services	29,731	18,742	3,784	393,184	1,439	4,696	318,120	2,082	129,230	0	84	0	151,899	0	816	133,442	103,873	4,200	50,40)	0 1,345,7	22	0 1,345,722	=
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 DES/RSA Grants																				56,59	16 56,5	96	0 56,596	
Total Service Expenses Non-ADHS Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		56,59	6 56,5	96	0 56,596	- =
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607																								•
Supplies, computer/tele-med maint, printing phone, recruiting, insurance, surety bond, etc Sanctions assessed by ADHS	127,836	81,055 0	16,214 0	17,782 0	6,218	0	281,122 280	8,517 0	78,002 0	2,065 0	321 0	0	117,171 0	889 0	3,948	36,230	9,957	0	1,11		0 788,4		0 788,444 0 280	
Qualifying Incentive Payments Passed to Providers Total All Other Operating	127,836	0 81,055	16,214	0 17,782	0 6,218	0	0 281,402	0 8,517	78,002	2,065	0 321	0	0 117,171	0 889	0 3,948	0 36,230	9,957	0	1,11)	0 788,7	0 361,39	92 361,392	_
Total All Other Operating	127,030	61,000	10,214	17,762	0,216	0	201,402	6,517	76,002	2,000	321	0	117,171	669	3,340	30,230	9,937	0	1,11		0 766,7	24 301,33	1,130,110	<u>-</u>
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 Interest/penalties																						0 143,91		
Other Telemed expenses DES/RSA Grants Total Non-ADHS Admin. Expense	0	0_	0	0_	0	0_	0_	0_	0_	0_	0	0_	0	0	0_	0_	0	0		19,65) 19,65	i2 19,6	0 35,61 52 52 179,53	18 35,618 0 19,652 35 199,187	_
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651																								-
Provider Support Total Unrelated Administrative Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0)		0 725,20		
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701		-	-	-	-	-	-	•	-	-	-	-	-	-	-	-							.,	-
Itemization of Items Reported on Line 701 Payment of SAPT funds to Hopi Nation																0	20,000				0 20,0	20	20,000	
Payment of SAP1 funds to Hopi Nation																•	,				20,0	0		
Total Unrelated Business Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0)	0 20,0	0	0 20,000	

NARBHA STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure

June 30, 2006

PROGRAM MENTAL SUBSTANCE PREVENTION ADMIN/MGMT/ NTXIX/XXI TXIX CMDP TXIX DD CHILD CHILD TXXI CHILD HB2003 CHILD TXIX SMI TXIX DD ADULT NTXIX/XXI SMI HIFA II SMI TXXI ADULT HB2003 SMI TXIX GMHSA HIFA II GMH HEALTH ABUSE INTERVENTION PASRR ADHS DOC OTHER SUB TOTAL TOTAL

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

Disclosures:

Per instructions from ADHS, the qualifying incentive payments passed on to providers are reported on line 607, under the Program Admin & Mgt/Gen column.

The same amount of revenue on line 401 b was reported also in the Program Admin & Mgt/Gen column in order to follow the "matching principle" under GAAP.

The amounts not being passed on to providers are shown as follows:

Revenue on line 401 b in the appropriate columns

Expenses allocated on lines 601-607 in the appropriate columns

Analysis: (Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

The most significant change was a reclassification of services expenses from TXIX SMI and TXIX GMHSA to TXIX DD Adult. This was the result of getting clarification from ADHs/BHS in May that TXIX DD was for all adults, not just SMI.

NARBHA

STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED:

June 30, 2006

CASH FLOWS FROM OPERATING ACTIVITIES:	
Changes in Net Assets	1,252,242
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to	
Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	(437,219)
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	(1,565,878)
Inventory & Prepaid Expenses	147,435
Interest Receivable	
Deposits	
Other	(843)
Increases/(Decreases) in Liabilities:	
IBNR	(188,400)
RBUC	
Accounts Payable to ADHS	(128,821)
Accounts Payable to Providers	718,621
Interest Payable	-
Trade Accounts Payable	(302,584)
Accrued Salaries & Benefits	204,769
Unearned Revenue	27,009
Other Current Liabilities	145,245
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	(128,424)
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sale of Property & Equipment	1,502,023
Purchases of Property & Equipment	(206,707)
Proceeds from Sales of Investments	185,510
Purchase of Investments	-
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	1,480,826
NET CASH FROVIDED (USED) BY INVESTING ACTIVITIES	1,400,020
CASH FLOWS FROM FINANCING ACTIVITIES:	
Acquisition of Debt (Describe on Schedule A)	39,118
Payment of Lease Obligations	(14,147)
Payment of Other Debts (Describe on Schedule A)	(130,121)
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(105,150)
NET INCREASE/(DECREASE) IN CASH	1,247,252
BEGINNING CASH	\$10,908,790
ENDING CASH BALANCE *	12,156,042

*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

NARBHA STATEMENT OF CASH FLOWS YEAR TO DATE FOR PERIOD ENDED: Schedule A Disclosure June 30, 2006

_		_	:		
ı,	29	c	rı	n	ρ,

1. Sources and amounts of cash received for other grants.

DES/RSA Grant \$ 77,494

- 2. Underlying transactions for acquisition of debt.
 (Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)
 Obtained two copiers under capital leases \$39,118
- 3. Underlying transactions for retirement of debt. (Debtor, amount paid off.)
- 4. Cash Flows From Financing Activities Payment of Other Debt

 Xerox payments of leases \$ 14,147

 Compass Bank payment of mortgage \$ 130,121
- 5. Supplemental data or non-cash investing and financing activities, gifts, etc.
- 6. Detail of Depreciation:

 Depreciation expense
 396,297

 Gain on the Sale of Property
 (833,515)

 Net
 (437,218)

Since the Gain is an "adjustment to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities" it is netted with Depreciation since a line cannot be added to the Statement of Cash Flows.